

**Summary: Local Government Payment Schedule for the 2017/18 financial year**

**Integrated National Electrification Programme (Eskom) Grant**

**Total INEP 6B**

Schedule 5B											
Allocation		895 587	49 059	67 324	1 095 905	800 199	400 390	138 497	304 695	94 498	3 846 154
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
03 April 2017	Monday		-	-	-	-	-	-	-	-	-
07 April 2017	Friday	179 111	9 813	13 465	219 181	160 042	80 079	27 700	60 939	18 899	769 229
28 April 2017	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>179 111</b>	<b>9 813</b>	<b>13 465</b>	<b>219 181</b>	<b>160 042</b>	<b>80 079</b>	<b>27 700</b>	<b>60 939</b>	<b>18 899</b>	<b>769 229</b>
01 May 2017	Monday	-	-	-	-	-	-	-	-	-	-
08 May 2017	Monday	80 589	4 415	6 060	98 634	72 016	36 034	12 465	27 424	8 504	346 141
31 May 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>80 589</b>	<b>4 415</b>	<b>6 060</b>	<b>98 634</b>	<b>72 016</b>	<b>36 034</b>	<b>12 465</b>	<b>27 424</b>	<b>8 504</b>	<b>346 141</b>
01 June 2017	Thursday	-	-	-	-	-	-	-	-	-	-
07 June 2017	Wednesday	71 647	3 925	5 385	87 675	64 015	32 032	11 079	24 375	7 560	307 693
30 June 2017	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>71 647</b>	<b>3 925</b>	<b>5 385</b>	<b>87 675</b>	<b>64 015</b>	<b>32 032</b>	<b>11 079</b>	<b>24 375</b>	<b>7 560</b>	<b>307 693</b>
03 July 2017	Monday	-	-	-	-	-	-	-	-	-	-
07 July 2017	Friday	71 877	3 925	5 385	87 603	64 015	32 032	11 079	24 375	7 560	307 851
31 July 2017	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>71 877</b>	<b>3 925</b>	<b>5 385</b>	<b>87 603</b>	<b>64 015</b>	<b>32 032</b>	<b>11 079</b>	<b>24 375</b>	<b>7 560</b>	<b>307 851</b>
01 August 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
07 August 2017	Monday	89 573	4 908	6 733	109 601	80 020	40 040	13 850	30 472	9 451	384 648
31 August 2017	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>89 573</b>	<b>4 908</b>	<b>6 733</b>	<b>109 601</b>	<b>80 020</b>	<b>40 040</b>	<b>13 850</b>	<b>30 472</b>	<b>9 451</b>	<b>384 648</b>
01 September 2017	Friday	-	-	-	-	-	-	-	-	-	-
07 September 2017	Thursday	89 381	4 908	6 733	109 601	80 020	40 040	13 850	30 472	9 451	384 456
29 September 2017	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>89 381</b>	<b>4 908</b>	<b>6 733</b>	<b>109 601</b>	<b>80 020</b>	<b>40 040</b>	<b>13 850</b>	<b>30 472</b>	<b>9 451</b>	<b>384 456</b>
02 October 2017	Monday	-	-	-	-	-	-	-	-	-	-
09 October 2017	Monday	80 602	4 415	6 060	98 634	72 016	36 034	12 465	27 424	8 502	346 152
31 October 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>80 602</b>	<b>4 415</b>	<b>6 060</b>	<b>98 634</b>	<b>72 016</b>	<b>36 034</b>	<b>12 465</b>	<b>27 424</b>	<b>8 502</b>	<b>346 152</b>
01 November 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
07 November 2017	Tuesday	80 550	4 412	6 057	98 634	72 016	36 034	12 465	27 424	8 504	346 096
30 November 2017	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>80 550</b>	<b>4 412</b>	<b>6 057</b>	<b>98 634</b>	<b>72 016</b>	<b>36 034</b>	<b>12 465</b>	<b>27 424</b>	<b>8 504</b>	<b>346 096</b>
01 December 2017	Friday	-	-	-	-	-	-	-	-	-	-
07 December 2017	Thursday	62 693	3 431	4 713	76 751	56 011	28 029	9 694	21 329	6 615	269 266
29 December 2017	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>62 693</b>	<b>3 431</b>	<b>4 713</b>	<b>76 751</b>	<b>56 011</b>	<b>28 029</b>	<b>9 694</b>	<b>21 329</b>	<b>6 615</b>	<b>269 266</b>
01 January 2018	Monday	-	-	-	-	-	-	-	-	-	-
08 January 2018	Monday	35 826	1 964	2 693	43 835	32 020	16 016	5 541	12 188	3 782	153 865
31 January 2018	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>35 826</b>	<b>1 964</b>	<b>2 693</b>	<b>43 835</b>	<b>32 020</b>	<b>16 016</b>	<b>5 541</b>	<b>12 188</b>	<b>3 782</b>	<b>153 865</b>
01 February 2018	Thursday	-	-	-	-	-	-	-	-	-	-
07 February 2018	Wednesday	26 868	1 472	2 020	32 878	24 004	12 010	4 155	9 141	2 835	115 383
28 February 2018	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>26 868</b>	<b>1 472</b>	<b>2 020</b>	<b>32 878</b>	<b>24 004</b>	<b>12 010</b>	<b>4 155</b>	<b>9 141</b>	<b>2 835</b>	<b>115 383</b>
01 March 2018	Thursday	-	-	-	-	-	-	-	-	-	-
07 March 2018	Wednesday	26 870	1 471	2 020	32 878	24 004	12 010	4 154	9 132	2 835	115 374
<b>TOTAL</b>		<b>26 870</b>	<b>1 471</b>	<b>2 020</b>	<b>32 878</b>	<b>24 004</b>	<b>12 010</b>	<b>4 154</b>	<b>9 132</b>	<b>2 835</b>	<b>115 374</b>
<b>GRAND TOTAL</b>		<b>895 587</b>	<b>49 059</b>	<b>67 324</b>	<b>1 095 905</b>	<b>800 199</b>	<b>400 390</b>	<b>138 497</b>	<b>304 695</b>	<b>94 498</b>	<b>3 846 154</b>

**Summary: Local Government Payment Schedule for the 2017/18 financial year**

**Integrated National Electrification Programme (Eskom) Grant**

**Eastern Cape**

80332412 Schedule 5B																						
Allocation		21 546		2 339		4 110		522		8 526		1 521		1 922		49 153		70 813		10 818		7 379
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(BUF) Buffalo City	(NMA) Nelson Mandela Bay	(EC101) Dr Beyers Naude	(EC 102) Crane Route	Blue	(EC 104) Makana	(EC 105) Ndlambe	(EC 106) Sundays River Valley	(EC 108)	Kouga	(EC 109) Kou-kamma	(EC 121) Mbhasha	(EC 122) Mnquma	(EC 124) Amahlathi	(EC 126) Ngqushwa						
03 April 2017	Monday																					
07 April 2017	Friday	4 309			467			822	104	1 705	304	384	9 831	14 163	2 163	1 475						
28 April 2017	Friday																					
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 309</b>	<b>-</b>	<b>467</b>	<b>-</b>	<b>822</b>	<b>104</b>	<b>1 705</b>	<b>304</b>	<b>384</b>	<b>9 831</b>	<b>14 163</b>	<b>2 163</b>	<b>1 475</b>								
01 May 2017	Monday																					
08 May 2017	Monday	1 936			211			370	47	767	136	172	4 423	6 373	973	664						
31 May 2017	Wednesday																					
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 936</b>	<b>-</b>	<b>211</b>	<b>-</b>	<b>370</b>	<b>47</b>	<b>767</b>	<b>136</b>	<b>172</b>	<b>4 423</b>	<b>6 373</b>	<b>973</b>	<b>664</b>								
01 June 2017	Thursday																					
07 June 2017	Wednesday	1 724			187			329	42	682	122	154	3 932	5 665	865	590						
30 June 2017	Friday																					
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 724</b>	<b>-</b>	<b>187</b>	<b>-</b>	<b>329</b>	<b>42</b>	<b>682</b>	<b>122</b>	<b>154</b>	<b>3 932</b>	<b>5 665</b>	<b>865</b>	<b>590</b>								
03 July 2017	Monday																					
07 July 2017	Friday	1 724			187			411	42	682	122	154	3 932	5 665	865	738						
31 July 2017	Monday																					
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 724</b>	<b>-</b>	<b>187</b>	<b>-</b>	<b>411</b>	<b>42</b>	<b>682</b>	<b>122</b>	<b>154</b>	<b>3 932</b>	<b>5 665</b>	<b>865</b>	<b>738</b>								
01 August 2017	Tuesday																					
07 August 2017	Monday	2 156			234			411	62	853	152	192	4 915	7 081	1 082	738						
31 August 2017	Thursday																					
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 156</b>	<b>-</b>	<b>234</b>	<b>-</b>	<b>411</b>	<b>62</b>	<b>853</b>	<b>152</b>	<b>192</b>	<b>4 915</b>	<b>7 081</b>	<b>1 082</b>	<b>738</b>								
01 September 2017	Friday																					
07 September 2017	Thursday	2 155			234			370	52	853	152	192	4 915	7 081	1 082	592						
29 September 2017	Friday																					
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 155</b>	<b>-</b>	<b>234</b>	<b>-</b>	<b>370</b>	<b>52</b>	<b>853</b>	<b>152</b>	<b>192</b>	<b>4 915</b>	<b>7 081</b>	<b>1 082</b>	<b>592</b>								
02 October 2017	Monday																					
09 October 2017	Monday	1 939			211			370	47	767	137	173	4 424	6 373	974	664						
31 October 2017	Tuesday																					
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 939</b>	<b>-</b>	<b>211</b>	<b>-</b>	<b>370</b>	<b>47</b>	<b>767</b>	<b>137</b>	<b>173</b>	<b>4 424</b>	<b>6 373</b>	<b>974</b>	<b>664</b>								
01 November 2017	Wednesday																					
07 November 2017	Tuesday	1 939			211			329	36	767	137	173	4 424	6 373	974	664						
30 November 2017	Thursday																					
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 939</b>	<b>-</b>	<b>211</b>	<b>-</b>	<b>329</b>	<b>36</b>	<b>767</b>	<b>137</b>	<b>173</b>	<b>4 424</b>	<b>6 373</b>	<b>974</b>	<b>664</b>								
01 December 2017	Friday																					
07 December 2017	Thursday	1 508			164			288	37	597	106	135	3 441	4 957	757	517						
29 December 2017	Friday																					
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 508</b>	<b>-</b>	<b>164</b>	<b>-</b>	<b>288</b>	<b>37</b>	<b>597</b>	<b>106</b>	<b>135</b>	<b>3 441</b>	<b>4 957</b>	<b>757</b>	<b>517</b>								
01 January 2018	Monday																					
08 January 2018	Monday	864			94			164	21	341	61	77	1 966	2 833	433	295						
31 January 2018	Wednesday																					
<b>TOTAL</b>	<b>TOTAL</b>	<b>864</b>	<b>-</b>	<b>94</b>	<b>-</b>	<b>164</b>	<b>21</b>	<b>341</b>	<b>61</b>	<b>77</b>	<b>1 966</b>	<b>2 833</b>	<b>433</b>	<b>295</b>								
01 February 2018	Thursday																					
07 February 2018	Wednesday	646			70			123	16	256	46	58	1 475	2 124	325	221						
28 February 2018	Wednesday																					
<b>TOTAL</b>	<b>TOTAL</b>	<b>646</b>	<b>-</b>	<b>70</b>	<b>-</b>	<b>123</b>	<b>16</b>	<b>256</b>	<b>46</b>	<b>58</b>	<b>1 475</b>	<b>2 124</b>	<b>325</b>	<b>221</b>								
01 March 2018	Thursday																					
07 March 2018	Wednesday	646			69			123	16	256	46	58	1 475	2 125	325	221						
30 March 2018	Friday																					
<b>TOTAL</b>		<b>646</b>	<b>-</b>	<b>69</b>	<b>-</b>	<b>123</b>	<b>16</b>	<b>256</b>	<b>46</b>	<b>58</b>	<b>1 475</b>	<b>2 125</b>	<b>325</b>	<b>221</b>								
<b>GRAND TOTAL</b>		<b>21 546</b>	<b>-</b>	<b>2 339</b>	<b>-</b>	<b>4 110</b>	<b>522</b>	<b>8 526</b>	<b>1 521</b>	<b>1 922</b>	<b>49 153</b>	<b>70 813</b>	<b>10 818</b>	<b>7 379</b>								

## Summary: Local Government

### Integrated National Electrification

#### Eastern Cape

Allocation		18 645	41 905	16 398	21 816	14 045	8 765	67 055	26 956	77 143	33 909	28 548	7 311	43 949
Check		-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EC 129) Raymond Mhlaba	(EC135) Intsika Yethu	(EC 136) Emalahleni	(EC 137) Engcobo	(EC 138) Sakhisizwe	(EC 139) Enoch Mgijima	(EC 141) Elundini	(EC 142) Senqu	(EC 153) Ngquza Hill	(EC 154) Port St Johns	(EC 155) Nyandeni	(EC 156) Mhlonthlo	(EC157) King Sabata Dalindyebo
03 April 2017	Monday													
07 April 2017	Friday	3 729	8 381	3 279	4 363	2 809	1 753	13 411	5 391	15 429	6 782	5 709	1 462	8 789
28 April 2017	Friday													
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 729</b>	<b>8 381</b>	<b>3 279</b>	<b>4 363</b>	<b>2 809</b>	<b>1 753</b>	<b>13 411</b>	<b>5 391</b>	<b>15 429</b>	<b>6 782</b>	<b>5 709</b>	<b>1 462</b>	<b>8 789</b>
01 May 2017	Monday													
08 May 2017	Monday	1 678	3 771	1 475	1 963	1 264	789	6 035	2 426	6 942	3 051	2 569	657	3 955
31 May 2017	Wednesday													
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 678</b>	<b>3 771</b>	<b>1 475</b>	<b>1 963</b>	<b>1 264</b>	<b>789</b>	<b>6 035</b>	<b>2 426</b>	<b>6 942</b>	<b>3 051</b>	<b>2 569</b>	<b>657</b>	<b>3 955</b>
01 June 2017	Thursday													
07 June 2017	Wednesday	1 491	3 352	1 312	1 747	1 123	701	5 364	2 156	6 171	2 713	2 284	585	3 516
30 June 2017	Friday													
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 491</b>	<b>3 352</b>	<b>1 312</b>	<b>1 747</b>	<b>1 123</b>	<b>701</b>	<b>5 364</b>	<b>2 156</b>	<b>6 171</b>	<b>2 713</b>	<b>2 284</b>	<b>585</b>	<b>3 516</b>
03 July 2017	Monday													
07 July 2017	Friday	1 492	3 352	1 312	1 745	1 124	701	5 364	2 156	6 171	2 713	2 284	585	3 516
31 July 2017	Monday													
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 492</b>	<b>3 352</b>	<b>1 312</b>	<b>1 745</b>	<b>1 124</b>	<b>701</b>	<b>5 364</b>	<b>2 156</b>	<b>6 171</b>	<b>2 713</b>	<b>2 284</b>	<b>585</b>	<b>3 516</b>
01 August 2017	Tuesday													
07 August 2017	Monday	1 865	4 191	1 640	2 182	1 405	877	6 706	2 696	7 714	3 391	2 855	731	4 395
31 August 2017	Thursday													
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 865</b>	<b>4 191</b>	<b>1 640</b>	<b>2 182</b>	<b>1 405</b>	<b>877</b>	<b>6 706</b>	<b>2 696</b>	<b>7 714</b>	<b>3 391</b>	<b>2 855</b>	<b>731</b>	<b>4 395</b>
01 September 2017	Friday													
07 September 2017	Thursday	1 865	4 191	1 640	2 182	1 405	875	6 705	2 696	7 716	3 391	2 857	733	4 398
29 September 2017	Friday													
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 865</b>	<b>4 191</b>	<b>1 640</b>	<b>2 182</b>	<b>1 405</b>	<b>875</b>	<b>6 705</b>	<b>2 696</b>	<b>7 716</b>	<b>3 391</b>	<b>2 857</b>	<b>733</b>	<b>4 398</b>
02 October 2017	Monday													
09 October 2017	Monday	1 678	3 771	1 476	1 963	1 264	789	6 035	2 426	6 943	3 052	2 569	658	3 955
31 October 2017	Tuesday													
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 678</b>	<b>3 771</b>	<b>1 476</b>	<b>1 963</b>	<b>1 264</b>	<b>789</b>	<b>6 035</b>	<b>2 426</b>	<b>6 943</b>	<b>3 052</b>	<b>2 569</b>	<b>658</b>	<b>3 955</b>
01 November 2017	Wednesday													
07 November 2017	Tuesday	1 678	3 771	1 476	1 963	1 264	789	6 035	2 426	6 943	3 052	2 569	658	3 955
30 November 2017	Thursday													
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 678</b>	<b>3 771</b>	<b>1 476</b>	<b>1 963</b>	<b>1 264</b>	<b>789</b>	<b>6 035</b>	<b>2 426</b>	<b>6 943</b>	<b>3 052</b>	<b>2 569</b>	<b>658</b>	<b>3 955</b>
01 December 2017	Friday													
07 December 2017	Thursday	1 305	2 933	1 148	1 527	983	614	4 694	1 887	5 400	2 374	1 998	512	3 076
29 December 2017	Friday													
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 305</b>	<b>2 933</b>	<b>1 148</b>	<b>1 527</b>	<b>983</b>	<b>614</b>	<b>4 694</b>	<b>1 887</b>	<b>5 400</b>	<b>2 374</b>	<b>1 998</b>	<b>512</b>	<b>3 076</b>
01 January 2018	Monday													
08 January 2018	Monday	746	1 676	656	873	562	351	2 682	1 078	3 086	1 356	1 142	292	1 758
31 January 2018	Wednesday													
<b>TOTAL</b>	<b>TOTAL</b>	<b>746</b>	<b>1 676</b>	<b>656</b>	<b>873</b>	<b>562</b>	<b>351</b>	<b>2 682</b>	<b>1 078</b>	<b>3 086</b>	<b>1 356</b>	<b>1 142</b>	<b>292</b>	<b>1 758</b>
01 February 2018	Thursday													
07 February 2018	Wednesday	559	1 257	492	654	421	263	2 012	809	2 314	1 017	856	219	1 318
28 February 2018	Wednesday													
<b>TOTAL</b>	<b>TOTAL</b>	<b>559</b>	<b>1 257</b>	<b>492</b>	<b>654</b>	<b>421</b>	<b>263</b>	<b>2 012</b>	<b>809</b>	<b>2 314</b>	<b>1 017</b>	<b>856</b>	<b>219</b>	<b>1 318</b>
01 March 2018	Thursday													
07 March 2018	Wednesday	559	1 259	492	654	421	263	2 012	809	2 314	1 017	856	219	1 318
30 March 2018	Friday													
<b>TOTAL</b>		<b>559</b>	<b>1 259</b>	<b>492</b>	<b>654</b>	<b>421</b>	<b>263</b>	<b>2 012</b>	<b>809</b>	<b>2 314</b>	<b>1 017</b>	<b>856</b>	<b>219</b>	<b>1 318</b>
<b>GRAND TOTAL</b>		<b>18 645</b>	<b>41 905</b>	<b>16 398</b>	<b>21 816</b>	<b>14 045</b>	<b>8 765</b>	<b>67 055</b>	<b>26 956</b>	<b>77 143</b>	<b>33 909</b>	<b>28 548</b>	<b>7 311</b>	<b>43 949</b>

**Summary: Local Government**

**Integrated National Electrification**

**Eastern Cape**

Allocation		56 923	87 211	45 261	121 098	895 587
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(EC 441) Matatiele	(EC 442) Umzimvubu	(EC 443) Mbizana	(EC 444) Ntabankulu	Total per province
03 April 2017	Monday					-
07 April 2017	Friday	11 384	17 442	9 052	24 219	179 111
28 April 2017	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>11 384</b>	<b>17 442</b>	<b>9 052</b>	<b>24 219</b>	<b>179 111</b>
01 May 2017	Monday					-
08 May 2017	Monday	5 123	7 848	4 073	10 898	80 589
31 May 2017	Wednesday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 123</b>	<b>7 848</b>	<b>4 073</b>	<b>10 898</b>	<b>80 589</b>
01 June 2017	Thursday					-
07 June 2017	Wednesday	4 554	6 977	3 621	9 688	71 647
30 June 2017	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 554</b>	<b>6 977</b>	<b>3 621</b>	<b>9 688</b>	<b>71 647</b>
03 July 2017	Monday					-
07 July 2017	Friday	4 554	6 977	3 621	9 688	71 877
31 July 2017	Monday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 554</b>	<b>6 977</b>	<b>3 621</b>	<b>9 688</b>	<b>71 877</b>
01 August 2017	Tuesday					-
07 August 2017	Monday	5 692	8 721	4 526	12 110	89 573
31 August 2017	Thursday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 692</b>	<b>8 721</b>	<b>4 526</b>	<b>12 110</b>	<b>89 573</b>
01 September 2017	Friday					-
07 September 2017	Thursday	5 692	8 719	4 528	12 110	89 381
29 September 2017	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 692</b>	<b>8 719</b>	<b>4 528</b>	<b>12 110</b>	<b>89 381</b>
02 October 2017	Monday					-
09 October 2017	Monday	5 123	7 849	4 073	10 899	80 602
31 October 2017	Tuesday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 123</b>	<b>7 849</b>	<b>4 073</b>	<b>10 899</b>	<b>80 602</b>
01 November 2017	Wednesday					-
07 November 2017	Tuesday	5 123	7 849	4 073	10 899	80 550
30 November 2017	Thursday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 123</b>	<b>7 849</b>	<b>4 073</b>	<b>10 899</b>	<b>80 550</b>
01 December 2017	Friday					-
07 December 2017	Thursday	3 985	6 105	3 168	8 477	62 693
29 December 2017	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 985</b>	<b>6 105</b>	<b>3 168</b>	<b>8 477</b>	<b>62 693</b>
01 January 2018	Monday					-
08 January 2018	Monday	2 277	3 488	1 810	4 844	35 826
31 January 2018	Wednesday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 277</b>	<b>3 488</b>	<b>1 810</b>	<b>4 844</b>	<b>35 826</b>
01 February 2018	Thursday					-
07 February 2018	Wednesday	1 708	2 618	1 358	3 633	26 868
28 February 2018	Wednesday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 708</b>	<b>2 618</b>	<b>1 358</b>	<b>3 633</b>	<b>26 868</b>
01 March 2018	Thursday					-
07 March 2018	Wednesday	1 708	2 618	1 358	3 633	26 870
30 March 2018	Friday					-
<b>TOTAL</b>		<b>1 708</b>	<b>2 618</b>	<b>1 358</b>	<b>3 633</b>	<b>26 870</b>
						-
<b>GRAND TOTAL</b>		<b>56 923</b>	<b>87 211</b>	<b>45 261</b>	<b>121 098</b>	<b>895 587</b>

**Summary: Local Government Payment Schedule for the 2017/18 financial year**

**Integrated National Electrification Programme (Eskom) Grant**

**Free State**

Schedule 5B

Allocation		488	36	96	96	34	29 680	169	114	18	238
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Mangaung	(FS 163) Mohokare	(FS 181) Masilonyana	(FS 182) Tokologo	(FS 183) Tswelopele	(FS 184) Matjhabeng	(FS 191) Setsoto	(FS 193) Nketoana	(FS 194) Maluti-a-Phofung	(FS 195) Phumelela
03 April 2017	Monday										
07 April 2017	Friday	98	7	19	19	7	5 936	34	23	4	48
<b>TOTAL</b>	<b>TOTAL</b>	<b>98</b>	<b>7</b>	<b>19</b>	<b>19</b>	<b>7</b>	<b>5 936</b>	<b>34</b>	<b>23</b>	<b>4</b>	<b>48</b>
08 May 2017	Monday	44	3	9	9	3	2 671	15	10	2	21
<b>TOTAL</b>	<b>TOTAL</b>	<b>44</b>	<b>3</b>	<b>9</b>	<b>9</b>	<b>3</b>	<b>2 671</b>	<b>15</b>	<b>10</b>	<b>2</b>	<b>21</b>
07 June 2017	Wednesday	39	3	8	8	3	2 374	14	9	1	19
<b>TOTAL</b>	<b>TOTAL</b>	<b>39</b>	<b>3</b>	<b>8</b>	<b>8</b>	<b>3</b>	<b>2 374</b>	<b>14</b>	<b>9</b>	<b>1</b>	<b>19</b>
07 July 2017	Friday	39	3	8	8	3	2 374	14	9	1	19
<b>TOTAL</b>	<b>TOTAL</b>	<b>39</b>	<b>3</b>	<b>8</b>	<b>8</b>	<b>3</b>	<b>2 374</b>	<b>14</b>	<b>9</b>	<b>1</b>	<b>19</b>
07 August 2017	Monday	49	4	10	10	3	2 968	17	11	2	24
<b>TOTAL</b>	<b>TOTAL</b>	<b>49</b>	<b>4</b>	<b>10</b>	<b>10</b>	<b>3</b>	<b>2 968</b>	<b>17</b>	<b>11</b>	<b>2</b>	<b>24</b>
07 September 2017	Thursday	49	4	10	10	3	2 968	17	11	2	24
<b>TOTAL</b>	<b>TOTAL</b>	<b>49</b>	<b>4</b>	<b>10</b>	<b>10</b>	<b>3</b>	<b>2 968</b>	<b>17</b>	<b>11</b>	<b>2</b>	<b>24</b>
09 October 2017	Monday	44	3	9	9	3	2 671	15	10	2	21
<b>TOTAL</b>	<b>TOTAL</b>	<b>44</b>	<b>3</b>	<b>9</b>	<b>9</b>	<b>3</b>	<b>2 671</b>	<b>15</b>	<b>10</b>	<b>2</b>	<b>21</b>
07 November 2017	Tuesday	44	3	9	9	3	2 671	15	10	2	21
<b>TOTAL</b>	<b>TOTAL</b>	<b>44</b>	<b>3</b>	<b>9</b>	<b>9</b>	<b>3</b>	<b>2 671</b>	<b>15</b>	<b>10</b>	<b>2</b>	<b>21</b>
07 December 2017	Thursday	32	3	4	4	3	2 080	11	10		17
<b>TOTAL</b>	<b>TOTAL</b>	<b>32</b>	<b>3</b>	<b>4</b>	<b>4</b>	<b>3</b>	<b>2 080</b>	<b>11</b>	<b>10</b>	<b>-</b>	<b>17</b>
08 January 2018	Monday	20	1	4	4	1	1 187	7	5	1	10
<b>TOTAL</b>	<b>TOTAL</b>	<b>20</b>	<b>1</b>	<b>4</b>	<b>4</b>	<b>1</b>	<b>1 187</b>	<b>7</b>	<b>5</b>	<b>1</b>	<b>10</b>
07 February 2018	Wednesday	15	1	3	3	1	890	5	3	1	7
<b>TOTAL</b>	<b>TOTAL</b>	<b>15</b>	<b>1</b>	<b>3</b>	<b>3</b>	<b>1</b>	<b>890</b>	<b>5</b>	<b>3</b>	<b>1</b>	<b>7</b>
07 March 2018	Wednesday	15	1	3	3	1	890	5	3		7
<b>TOTAL</b>		<b>15</b>	<b>1</b>	<b>3</b>	<b>3</b>	<b>1</b>	<b>890</b>	<b>5</b>	<b>3</b>	<b>-</b>	<b>7</b>
<b>GRAND TOTAL</b>		<b>488</b>	<b>36</b>	<b>96</b>	<b>96</b>	<b>34</b>	<b>29 680</b>	<b>169</b>	<b>114</b>	<b>18</b>	<b>238</b>

**Summary: Local Government**

**Integrated National Electrification**

**Free State**

Allocation		9 825	8 265		49 059
Check		-	-	-	-
		R'000	R'000	R'000	
Date	Day	(FS 196) Mantsopha	(FS 201) Moqhaka	(DC 20) Fezile Dabi District Municipality	Total per province
03 April 2017	Monday				-
07 April 2017	Friday	1 965	1 653		9 813
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 965</b>	<b>1 653</b>	<b>-</b>	<b>9 813</b>
08 May 2017	Monday	884	744		4 415
<b>TOTAL</b>	<b>TOTAL</b>	<b>884</b>	<b>744</b>	<b>-</b>	<b>4 415</b>
07 June 2017	Wednesday	786	661		3 925
<b>TOTAL</b>	<b>TOTAL</b>	<b>786</b>	<b>661</b>	<b>-</b>	<b>3 925</b>
07 July 2017	Friday	786	661		3 925
<b>TOTAL</b>	<b>TOTAL</b>	<b>786</b>	<b>661</b>	<b>-</b>	<b>3 925</b>
07 August 2017	Monday	983	827		4 908
<b>TOTAL</b>	<b>TOTAL</b>	<b>983</b>	<b>827</b>	<b>-</b>	<b>4 908</b>
07 September 2017	Thursday	983	827		4 908
<b>TOTAL</b>	<b>TOTAL</b>	<b>983</b>	<b>827</b>	<b>-</b>	<b>4 908</b>
09 October 2017	Monday	884	744		4 415
<b>TOTAL</b>	<b>TOTAL</b>	<b>884</b>	<b>744</b>	<b>-</b>	<b>4 415</b>
07 November 2017	Tuesday	883	742		4 412
<b>TOTAL</b>	<b>TOTAL</b>	<b>883</b>	<b>742</b>	<b>-</b>	<b>4 412</b>
07 December 2017	Thursday	688	579		3 431
<b>TOTAL</b>	<b>TOTAL</b>	<b>688</b>	<b>579</b>	<b>-</b>	<b>3 431</b>
08 January 2018	Monday	393	331		1 964
<b>TOTAL</b>	<b>TOTAL</b>	<b>393</b>	<b>331</b>	<b>-</b>	<b>1 964</b>
07 February 2018	Wednesday	295	248		1 472
<b>TOTAL</b>	<b>TOTAL</b>	<b>295</b>	<b>248</b>	<b>-</b>	<b>1 472</b>
07 March 2018	Wednesday	295	248		1 471
<b>TOTAL</b>		<b>295</b>	<b>248</b>	<b>-</b>	<b>1 471</b>
<b>GRAND TOTAL</b>		<b>9 825</b>	<b>8 265</b>	<b>-</b>	<b>49 059</b>

**Summary: Local Government Payment Schedule for the 2017/18 financial year**

**Integrated National Electrification Programme (Eskom) Grant**

**Gauteng**

80332412 Schedule 5B

Allocation		2 095	35 068	15 912	4 131	10 118	67 324
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EKU) Ekurhuleni	(JHB) City of Johannesburg	(TSH) City of Tshwane	(GT 421) Emfuleni	(GT 481) Mogale City	Total per province
03 April 2017	Monday						-
07 April 2017	Friday	419	7 014	3 182	826	2 024	13 465
28 April 2017	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>419</b>	<b>7 014</b>	<b>3 182</b>	<b>826</b>	<b>2 024</b>	<b>13 465</b>
08 May 2017	Monday	189	3 156	1 432	372	911	6 060
<b>TOTAL</b>	<b>TOTAL</b>	<b>189</b>	<b>3 156</b>	<b>1 432</b>	<b>372</b>	<b>911</b>	<b>6 060</b>
07 June 2017	Wednesday	168	2 805	1 273	330	809	5 385
<b>TOTAL</b>	<b>TOTAL</b>	<b>168</b>	<b>2 805</b>	<b>1 273</b>	<b>330</b>	<b>809</b>	<b>5 385</b>
07 July 2017	Friday	168	2 805	1 273	330	809	5 385
<b>TOTAL</b>	<b>TOTAL</b>	<b>168</b>	<b>2 805</b>	<b>1 273</b>	<b>330</b>	<b>809</b>	<b>5 385</b>
07 August 2017	Monday	210	3 507	1 591	413	1 012	6 733
<b>TOTAL</b>	<b>TOTAL</b>	<b>210</b>	<b>3 507</b>	<b>1 591</b>	<b>413</b>	<b>1 012</b>	<b>6 733</b>
07 September 2017	Thursday	210	3 507	1 591	413	1 012	6 733
<b>TOTAL</b>	<b>TOTAL</b>	<b>210</b>	<b>3 507</b>	<b>1 591</b>	<b>413</b>	<b>1 012</b>	<b>6 733</b>
09 October 2017	Monday	189	3 156	1 432	372	911	6 060
<b>TOTAL</b>	<b>TOTAL</b>	<b>189</b>	<b>3 156</b>	<b>1 432</b>	<b>372</b>	<b>911</b>	<b>6 060</b>
07 November 2017	Tuesday	185	3 156	1 434	373	909	6 057
<b>TOTAL</b>	<b>TOTAL</b>	<b>185</b>	<b>3 156</b>	<b>1 434</b>	<b>373</b>	<b>909</b>	<b>6 057</b>
07 December 2017	Thursday	147	2 455	1 114	289	708	4 713
<b>TOTAL</b>	<b>TOTAL</b>	<b>147</b>	<b>2 455</b>	<b>1 114</b>	<b>289</b>	<b>708</b>	<b>4 713</b>
08 January 2018	Monday	84	1 403	636	165	405	2 693
<b>TOTAL</b>	<b>TOTAL</b>	<b>84</b>	<b>1 403</b>	<b>636</b>	<b>165</b>	<b>405</b>	<b>2 693</b>
07 February 2018	Wednesday	63	1 052	477	124	304	2 020
<b>TOTAL</b>	<b>TOTAL</b>	<b>63</b>	<b>1 052</b>	<b>477</b>	<b>124</b>	<b>304</b>	<b>2 020</b>
07 March 2018	Wednesday	63	1 052	477	124	304	2 020
<b>TOTAL</b>		<b>63</b>	<b>1 052</b>	<b>477</b>	<b>124</b>	<b>304</b>	<b>2 020</b>
<b>GRAND TOTAL</b>		<b>2 095</b>	<b>35 068</b>	<b>15 912</b>	<b>4 131</b>	<b>10 118</b>	<b>67 324</b>

**Summary: Local Government Payment Schedule for the 2017/18 financial year**

**Integrated National Electrification Programme (Eskom) Grant**

**KwaZulu-Natal**

80332412

Allocation		4 102	79 987	6 223	24 169	49 486	1 585	3 397	51 099	18 701	51 133	15 020	
Check		-	-	-	-	-	-	-	-	-	-	-	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(ETH)	eThekwini	(KZN 213) uMzumbe	(KZN 216) Ray Nkonyeni	(KZN 221) uMshwathi	(KZN 225) Msunduzi	(KZN 226) Mkhambathini	(KZN 237) iNkosi Langalibalele	(KZN 238) Alfred Duma	(KZN 242) Nquthu	(KZN 244) uMsinga	(KZN 245) uMvoti
03 April 2017	Monday												
07 April 2017	Friday	820	15 997	1 245	4 834	9 897	317	679	10 220	3 740	10 227	3 004	
<b>TOTAL</b>	<b>TOTAL</b>	<b>820</b>	<b>15 997</b>	<b>1 245</b>	<b>4 834</b>	<b>9 897</b>	<b>317</b>	<b>679</b>	<b>10 220</b>	<b>3 740</b>	<b>10 227</b>	<b>3 004</b>	
08 May 2017	Monday	369	7 199	560	2 175	4 454	143	306	4 599	1 683	4 602	1 352	
<b>TOTAL</b>	<b>TOTAL</b>	<b>369</b>	<b>7 199</b>	<b>560</b>	<b>2 175</b>	<b>4 454</b>	<b>143</b>	<b>306</b>	<b>4 599</b>	<b>1 683</b>	<b>4 602</b>	<b>1 352</b>	
07 June 2017	Wednesday	328	6 399	498	1 934	3 959	127	272	4 088	1 496	4 091	1 202	
<b>TOTAL</b>	<b>TOTAL</b>	<b>328</b>	<b>6 399</b>	<b>498</b>	<b>1 934</b>	<b>3 959</b>	<b>127</b>	<b>272</b>	<b>4 088</b>	<b>1 496</b>	<b>4 091</b>	<b>1 202</b>	
07 July 2017	Friday	328	6 399	498	1 934	3 959	127	272	4 088	1 496	4 091	1 202	
<b>TOTAL</b>	<b>TOTAL</b>	<b>328</b>	<b>6 399</b>	<b>498</b>	<b>1 934</b>	<b>3 959</b>	<b>127</b>	<b>272</b>	<b>4 088</b>	<b>1 496</b>	<b>4 091</b>	<b>1 202</b>	
07 August 2017	Monday	410	7 999	622	2 417	4 949	159	340	5 110	1 870	5 113	1 502	
<b>TOTAL</b>	<b>TOTAL</b>	<b>410</b>	<b>7 999</b>	<b>622</b>	<b>2 417</b>	<b>4 949</b>	<b>159</b>	<b>340</b>	<b>5 110</b>	<b>1 870</b>	<b>5 113</b>	<b>1 502</b>	
07 September 2017	Thursday	410	7 999	622	2 417	4 949	159	340	5 110	1 870	5 113	1 502	
<b>TOTAL</b>	<b>TOTAL</b>	<b>410</b>	<b>7 999</b>	<b>622</b>	<b>2 417</b>	<b>4 949</b>	<b>159</b>	<b>340</b>	<b>5 110</b>	<b>1 870</b>	<b>5 113</b>	<b>1 502</b>	
09 October 2017	Monday	369	7 199	560	2 175	4 454	143	306	4 599	1 683	4 602	1 352	
<b>TOTAL</b>	<b>TOTAL</b>	<b>369</b>	<b>7 199</b>	<b>560</b>	<b>2 175</b>	<b>4 454</b>	<b>143</b>	<b>306</b>	<b>4 599</b>	<b>1 683</b>	<b>4 602</b>	<b>1 352</b>	
07 November 2017	Tuesday	369	7 199	560	2 175	4 454	143	306	4 599	1 683	4 602	1 352	
<b>TOTAL</b>	<b>TOTAL</b>	<b>369</b>	<b>7 199</b>	<b>560</b>	<b>2 175</b>	<b>4 454</b>	<b>143</b>	<b>306</b>	<b>4 599</b>	<b>1 683</b>	<b>4 602</b>	<b>1 352</b>	
07 December 2017	Thursday	289	5 598	435	1 691	3 462	108	236	3 576	1 310	3 579	1 049	
<b>TOTAL</b>	<b>TOTAL</b>	<b>289</b>	<b>5 598</b>	<b>435</b>	<b>1 691</b>	<b>3 462</b>	<b>108</b>	<b>236</b>	<b>3 576</b>	<b>1 310</b>	<b>3 579</b>	<b>1 049</b>	
08 January 2018	Monday	164	3 199	249	967	1 979	63	136	2 044	748	2 045	601	
<b>TOTAL</b>	<b>TOTAL</b>	<b>164</b>	<b>3 199</b>	<b>249</b>	<b>967</b>	<b>1 979</b>	<b>63</b>	<b>136</b>	<b>2 044</b>	<b>748</b>	<b>2 045</b>	<b>601</b>	
07 February 2018	Wednesday	123	2 400	187	725	1 485	48	102	1 533	561	1 534	451	
<b>TOTAL</b>	<b>TOTAL</b>	<b>123</b>	<b>2 400</b>	<b>187</b>	<b>725</b>	<b>1 485</b>	<b>48</b>	<b>102</b>	<b>1 533</b>	<b>561</b>	<b>1 534</b>	<b>451</b>	
07 March 2018	Wednesday	123	2 400	187	725	1 485	48	102	1 533	561	1 534	451	
<b>TOTAL</b>		<b>123</b>	<b>2 400</b>	<b>187</b>	<b>725</b>	<b>1 485</b>	<b>48</b>	<b>102</b>	<b>1 533</b>	<b>561</b>	<b>1 534</b>	<b>451</b>	
<b>GRAND TOTAL</b>		<b>4 102</b>	<b>79 987</b>	<b>6 223</b>	<b>24 169</b>	<b>49 486</b>	<b>1 585</b>	<b>3 397</b>	<b>51 099</b>	<b>18 701</b>	<b>51 133</b>	<b>15 020</b>	

**Summary: Local Government**

**Integrated National Electrification**

**KwaZulu-Natal**

Allocation		48 642	1 720	10 198	28 534	2 178	81 639	210 396	30 881	10 355	2 744	57 473	25 844
Check		-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 252) Newcastle	(KZN254) Dannhauser	(KZN 261) eDumbe	(KZN 263) Abaqulusi	(KZN 266) Ulundi	(KZN 271) uMhlabuyalingana	(KZN 272) Jozini	(KZN 275) Mtubatuba	(KZN 276) Big Five Hiabisa	(KZN 281) uMfolozi	(KZN 282) uMhlathuze	(KZN 284) Umlalazi
03 April 2017	Monday												
07 April 2017	Friday	9 728	344	2 040	5 707	436	16 328	42 079	6 176	2 071	549	11 495	5 169
<b>TOTAL</b>	<b>TOTAL</b>	<b>9 728</b>	<b>344</b>	<b>2 040</b>	<b>5 707</b>	<b>436</b>	<b>16 328</b>	<b>42 079</b>	<b>6 176</b>	<b>2 071</b>	<b>549</b>	<b>11 495</b>	<b>5 169</b>
08 May 2017	Monday	4 378	155	918	2 568	196	7 348	18 936	2 779	932	247	5 173	2 326
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 378</b>	<b>155</b>	<b>918</b>	<b>2 568</b>	<b>196</b>	<b>7 348</b>	<b>18 936</b>	<b>2 779</b>	<b>932</b>	<b>247</b>	<b>5 173</b>	<b>2 326</b>
07 June 2017	Wednesday	3 891	138	816	2 283	174	6 531	16 832	2 470	828	220	4 598	2 068
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 891</b>	<b>138</b>	<b>816</b>	<b>2 283</b>	<b>174</b>	<b>6 531</b>	<b>16 832</b>	<b>2 470</b>	<b>828</b>	<b>220</b>	<b>4 598</b>	<b>2 068</b>
07 July 2017	Friday	3 819	138	816	2 283	174	6 531	16 832	2 470	828	220	4 598	2 068
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 819</b>	<b>138</b>	<b>816</b>	<b>2 283</b>	<b>174</b>	<b>6 531</b>	<b>16 832</b>	<b>2 470</b>	<b>828</b>	<b>220</b>	<b>4 598</b>	<b>2 068</b>
07 August 2017	Monday	4 864	172	1 020	2 853	218	8 164	21 040	3 088	1 036	274	5 747	2 584
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 864</b>	<b>172</b>	<b>1 020</b>	<b>2 853</b>	<b>218</b>	<b>8 164</b>	<b>21 040</b>	<b>3 088</b>	<b>1 036</b>	<b>274</b>	<b>5 747</b>	<b>2 584</b>
07 September 2017	Thursday	4 864	172	1 020	2 853	218	8 164	21 040	3 088	1 036	274	5 747	2 584
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 864</b>	<b>172</b>	<b>1 020</b>	<b>2 853</b>	<b>218</b>	<b>8 164</b>	<b>21 040</b>	<b>3 088</b>	<b>1 036</b>	<b>274</b>	<b>5 747</b>	<b>2 584</b>
09 October 2017	Monday	4 378	155	918	2 568	196	7 348	18 936	2 779	932	247	5 173	2 326
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 378</b>	<b>155</b>	<b>918</b>	<b>2 568</b>	<b>196</b>	<b>7 348</b>	<b>18 936</b>	<b>2 779</b>	<b>932</b>	<b>247</b>	<b>5 173</b>	<b>2 326</b>
07 November 2017	Tuesday	4 378	155	918	2 568	196	7 348	18 936	2 779	932	247	5 173	2 326
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 378</b>	<b>155</b>	<b>918</b>	<b>2 568</b>	<b>196</b>	<b>7 348</b>	<b>18 936</b>	<b>2 779</b>	<b>932</b>	<b>247</b>	<b>5 173</b>	<b>2 326</b>
07 December 2017	Thursday	3 478	118	712	1 998	153	5 713	14 725	2 165	724	192	4 022	1 809
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 478</b>	<b>118</b>	<b>712</b>	<b>1 998</b>	<b>153</b>	<b>5 713</b>	<b>14 725</b>	<b>2 165</b>	<b>724</b>	<b>192</b>	<b>4 022</b>	<b>1 809</b>
08 January 2018	Monday	1 946	69	408	1 141	87	3 266	8 416	1 235	414	110	2 299	1 034
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 946</b>	<b>69</b>	<b>408</b>	<b>1 141</b>	<b>87</b>	<b>3 266</b>	<b>8 416</b>	<b>1 235</b>	<b>414</b>	<b>110</b>	<b>2 299</b>	<b>1 034</b>
07 February 2018	Wednesday	1 459	52	306	856	65	2 449	6 312	926	311	82	1 724	775
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 459</b>	<b>52</b>	<b>306</b>	<b>856</b>	<b>65</b>	<b>2 449</b>	<b>6 312</b>	<b>926</b>	<b>311</b>	<b>82</b>	<b>1 724</b>	<b>775</b>
07 March 2018	Wednesday	1 459	52	306	856	65	2 449	6 312	926	311	82	1 724	775
<b>TOTAL</b>		<b>1 459</b>	<b>52</b>	<b>306</b>	<b>856</b>	<b>65</b>	<b>2 449</b>	<b>6 312</b>	<b>926</b>	<b>311</b>	<b>82</b>	<b>1 724</b>	<b>775</b>
<b>GRAND TOTAL</b>		<b>48 642</b>	<b>1 720</b>	<b>10 198</b>	<b>28 534</b>	<b>2 178</b>	<b>81 639</b>	<b>210 396</b>	<b>30 881</b>	<b>10 355</b>	<b>2 744</b>	<b>57 473</b>	<b>25 844</b>

**Summary: Local Government**

**Integrated National Electrification**

**KwaZulu-Natal**

Allocation		22 411	46 200	47 415	73 087	10 260	22 062	58 964		1 095 905
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 286) Nkandla	(KZN 291) Mandeni	(KZN 293) Ndwedwe	(KZN 294) Maphumulo	(KZN 433) Greater Kokstad	(KZN 434) uBuhlebezwe	(KZN 435) uMzimkhulu	(DC 43) Harry Gwala District Municipality	Total per province
03 April 2017	Monday									-
07 April 2017	Friday	4 482	9 240	9 483	14 617	2 052	4 412	11 793		219 181
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 482</b>	<b>9 240</b>	<b>9 483</b>	<b>14 617</b>	<b>2 052</b>	<b>4 412</b>	<b>11 793</b>	<b>-</b>	<b>219 181</b>
08 May 2017	Monday	2 017	4 158	4 267	6 578	923	1 986	5 307		98 634
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 017</b>	<b>4 158</b>	<b>4 267</b>	<b>6 578</b>	<b>923</b>	<b>1 986</b>	<b>5 307</b>	<b>-</b>	<b>98 634</b>
07 June 2017	Wednesday	1 793	3 696	3 793	5 847	821	1 765	4 717		87 675
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 793</b>	<b>3 696</b>	<b>3 793</b>	<b>5 847</b>	<b>821</b>	<b>1 765</b>	<b>4 717</b>	<b>-</b>	<b>87 675</b>
07 July 2017	Friday	1 793	3 696	3 793	5 847	821	1 765	4 717		87 603
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 793</b>	<b>3 696</b>	<b>3 793</b>	<b>5 847</b>	<b>821</b>	<b>1 765</b>	<b>4 717</b>	<b>-</b>	<b>87 603</b>
07 August 2017	Monday	2 241	4 620	4 752	7 309	1 026	2 206	5 896		109 601
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 241</b>	<b>4 620</b>	<b>4 752</b>	<b>7 309</b>	<b>1 026</b>	<b>2 206</b>	<b>5 896</b>	<b>-</b>	<b>109 601</b>
07 September 2017	Thursday	2 241	4 620	4 752	7 309	1 026	2 206	5 896		109 601
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 241</b>	<b>4 620</b>	<b>4 752</b>	<b>7 309</b>	<b>1 026</b>	<b>2 206</b>	<b>5 896</b>	<b>-</b>	<b>109 601</b>
09 October 2017	Monday	2 017	4 158	4 267	6 578	923	1 986	5 307		98 634
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 017</b>	<b>4 158</b>	<b>4 267</b>	<b>6 578</b>	<b>923</b>	<b>1 986</b>	<b>5 307</b>	<b>-</b>	<b>98 634</b>
07 November 2017	Tuesday	2 017	4 158	4 267	6 578	923	1 986	5 307		98 634
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 017</b>	<b>4 158</b>	<b>4 267</b>	<b>6 578</b>	<b>923</b>	<b>1 986</b>	<b>5 307</b>	<b>-</b>	<b>98 634</b>
07 December 2017	Thursday	1 570	3 234	3 300	5 115	719	1 544	4 127		76 751
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 570</b>	<b>3 234</b>	<b>3 300</b>	<b>5 115</b>	<b>719</b>	<b>1 544</b>	<b>4 127</b>	<b>-</b>	<b>76 751</b>
08 January 2018	Monday	896	1 848	1 897	2 923	410	882	2 359		43 835
<b>TOTAL</b>	<b>TOTAL</b>	<b>896</b>	<b>1 848</b>	<b>1 897</b>	<b>2 923</b>	<b>410</b>	<b>882</b>	<b>2 359</b>	<b>-</b>	<b>43 835</b>
07 February 2018	Wednesday	672	1 386	1 422	2 193	308	662	1 769		32 878
<b>TOTAL</b>	<b>TOTAL</b>	<b>672</b>	<b>1 386</b>	<b>1 422</b>	<b>2 193</b>	<b>308</b>	<b>662</b>	<b>1 769</b>	<b>-</b>	<b>32 878</b>
07 March 2018	Wednesday	672	1 386	1 422	2 193	308	662	1 769		32 878
<b>TOTAL</b>		<b>672</b>	<b>1 386</b>	<b>1 422</b>	<b>2 193</b>	<b>308</b>	<b>662</b>	<b>1 769</b>	<b>-</b>	<b>32 878</b>
<b>GRAND TOTAL</b>		<b>22 411</b>	<b>46 200</b>	<b>47 415</b>	<b>73 087</b>	<b>10 260</b>	<b>22 062</b>	<b>58 964</b>	<b>-</b>	<b>1 095 905</b>

**Summary: Local Government Payment Schedule for the 2017/18 financial year**

**Integrated National Electrification Programme (Eskom) Grant**

80332412 Schedule 5B											
Allocation		51 165	35 634	21 102	10 804	20 430	7 073	73 669	22 120	53 116	40 503
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(LIM 331) Greater Giyani	(LIM 332) Greater Letaba	(LIM 333) Greater Tzaneen	(LIM 334) Ba-Phalaborwa	(LIM 335) Maruleng	(LIM 341) Musina	(LIM 343) Thulamela	(LIM 344) Makhado	(LIM 345) LIM 345	(LIM 351) Blouberg
03 April 2017	Monday										
07 April 2017	Friday	10 233	7 127	4 220	2 161	4 086	1 415	14 734	4 424	10 623	8 101
28 April 2017	Friday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>10 233</b>	<b>7 127</b>	<b>4 220</b>	<b>2 161</b>	<b>4 086</b>	<b>1 415</b>	<b>14 734</b>	<b>4 424</b>	<b>10 623</b>	<b>8 101</b>
01 May 2017	Monday										
08 May 2017	Monday	4 605	3 207	1 899	972	1 839	637	6 630	1 991	4 780	3 645
31 May 2017	Wednesday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 605</b>	<b>3 207</b>	<b>1 899</b>	<b>972</b>	<b>1 839</b>	<b>637</b>	<b>6 630</b>	<b>1 991</b>	<b>4 780</b>	<b>3 645</b>
01 June 2017	Thursday										
07 June 2017	Wednesday	4 093	2 851	1 688	864	1 634	566	5 894	1 770	4 249	3 240
30 June 2017	Friday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 093</b>	<b>2 851</b>	<b>1 688</b>	<b>864</b>	<b>1 634</b>	<b>566</b>	<b>5 894</b>	<b>1 770</b>	<b>4 249</b>	<b>3 240</b>
03 July 2017	Monday										
07 July 2017	Friday	4 093	2 851	1 688	864	1 634	566	5 894	1 770	4 249	3 240
31 July 2017	Monday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 093</b>	<b>2 851</b>	<b>1 688</b>	<b>864</b>	<b>1 634</b>	<b>566</b>	<b>5 894</b>	<b>1 770</b>	<b>4 249</b>	<b>3 240</b>
07 August 2017	Monday	5 117	3 563	2 110	1 080	2 043	707	7 367	2 212	5 312	4 050
31 August 2017	Thursday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 117</b>	<b>3 563</b>	<b>2 110</b>	<b>1 080</b>	<b>2 043</b>	<b>707</b>	<b>7 367</b>	<b>2 212</b>	<b>5 312</b>	<b>4 050</b>
01 September 2017	Friday										
07 September 2017	Thursday	5 117	3 563	2 110	1 080	2 043	707	7 367	2 212	5 312	4 050
29 September 2017	Friday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 117</b>	<b>3 563</b>	<b>2 110</b>	<b>1 080</b>	<b>2 043</b>	<b>707</b>	<b>7 367</b>	<b>2 212</b>	<b>5 312</b>	<b>4 050</b>
02 October 2017	Monday										
09 October 2017	Monday	4 605	3 207	1 899	972	1 839	637	6 630	1 991	4 780	3 645
31 October 2017	Tuesday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 605</b>	<b>3 207</b>	<b>1 899</b>	<b>972</b>	<b>1 839</b>	<b>637</b>	<b>6 630</b>	<b>1 991</b>	<b>4 780</b>	<b>3 645</b>
07 November 2017	Tuesday	4 605	3 207	1 899	972	1 839	637	6 630	1 991	4 780	3 645
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 605</b>	<b>3 207</b>	<b>1 899</b>	<b>972</b>	<b>1 839</b>	<b>637</b>	<b>6 630</b>	<b>1 991</b>	<b>4 780</b>	<b>3 645</b>
07 December 2017	Thursday	3 582	2 494	1 477	756	1 430	495	5 157	1 548	3 718	2 835
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 582</b>	<b>2 494</b>	<b>1 477</b>	<b>756</b>	<b>1 430</b>	<b>495</b>	<b>5 157</b>	<b>1 548</b>	<b>3 718</b>	<b>2 835</b>
08 January 2018	Monday	2 045	1 426	846	435	817	282	2 946	883	2 127	1 622
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 045</b>	<b>1 426</b>	<b>846</b>	<b>435</b>	<b>817</b>	<b>282</b>	<b>2 946</b>	<b>883</b>	<b>2 127</b>	<b>1 622</b>
07 February 2018	Wednesday	1 535	1 069	633	324	613	212	2 210	664	1 593	1 215
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 535</b>	<b>1 069</b>	<b>633</b>	<b>324</b>	<b>613</b>	<b>212</b>	<b>2 210</b>	<b>664</b>	<b>1 593</b>	<b>1 215</b>
07 March 2018	Wednesday	1 535	1 069	633	324	613	212	2 210	664	1 593	1 215
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 535</b>	<b>1 069</b>	<b>633</b>	<b>324</b>	<b>613</b>	<b>212</b>	<b>2 210</b>	<b>664</b>	<b>1 593</b>	<b>1 215</b>
<b>GRAND TOTAL</b>		<b>51 165</b>	<b>35 634</b>	<b>21 102</b>	<b>10 804</b>	<b>20 430</b>	<b>7 073</b>	<b>73 669</b>	<b>22 120</b>	<b>53 116</b>	<b>40 503</b>

**Summary: Local Government**

**Integrated National Electric**

**Limpopo**

Allocation		15 264	105 748	24 902	855	61 605	4 899	42 972	16 078	25 303	93 209	73 748	800 199
Check		-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(LIM 353) Molemole	(LIM 354) Polokwane	(LIM 355) Lepelle-Nkumpi	(LIM 361) Thabazimbi	(LIM 362) Lephalale	(LIM 366) Bela Bela	(LIM 367) Mogalakwena	(LIM 471) Ephraim Mogale	(LIM 472) Elias Motsoaledi	(LIM 473) Makhuduthamaga	(LIM 476) LIM 476	Total per province
03 April 2017	Monday												-
07 April 2017	Friday	3 053	21 150	4 980	171	12 321	980	8 594	3 216	5 061	18 642	14 750	160 042
28 April 2017	Friday												-
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 053</b>	<b>21 150</b>	<b>4 980</b>	<b>171</b>	<b>12 321</b>	<b>980</b>	<b>8 594</b>	<b>3 216</b>	<b>5 061</b>	<b>18 642</b>	<b>14 750</b>	<b>160 042</b>
01 May 2017	Monday												-
08 May 2017	Monday	1 374	9 517	2 241	77	5 544	441	3 867	1 447	2 277	8 389	6 637	72 016
31 May 2017	Wednesday												-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 374</b>	<b>9 517</b>	<b>2 241</b>	<b>77</b>	<b>5 544</b>	<b>441</b>	<b>3 867</b>	<b>1 447</b>	<b>2 277</b>	<b>8 389</b>	<b>6 637</b>	<b>72 016</b>
01 June 2017	Thursday												-
07 June 2017	Wednesday	1 221	8 460	1 992	68	4 928	392	3 438	1 286	2 024	7 457	5 900	64 015
30 June 2017	Friday												-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 221</b>	<b>8 460</b>	<b>1 992</b>	<b>68</b>	<b>4 928</b>	<b>392</b>	<b>3 438</b>	<b>1 286</b>	<b>2 024</b>	<b>7 457</b>	<b>5 900</b>	<b>64 015</b>
03 July 2017	Monday												-
07 July 2017	Friday	1 221	8 460	1 992	68	4 928	392	3 438	1 286	2 024	7 457	5 900	64 015
31 July 2017	Monday												-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 221</b>	<b>8 460</b>	<b>1 992</b>	<b>68</b>	<b>4 928</b>	<b>392</b>	<b>3 438</b>	<b>1 286</b>	<b>2 024</b>	<b>7 457</b>	<b>5 900</b>	<b>64 015</b>
07 August 2017	Monday	1 526	10 575	2 490	86	6 161	490	4 297	1 608	2 530	9 321	7 375	80 020
31 August 2017	Thursday												-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 526</b>	<b>10 575</b>	<b>2 490</b>	<b>86</b>	<b>6 161</b>	<b>490</b>	<b>4 297</b>	<b>1 608</b>	<b>2 530</b>	<b>9 321</b>	<b>7 375</b>	<b>80 020</b>
01 September 2017	Friday												-
07 September 2017	Thursday	1 526	10 575	2 490	86	6 161	490	4 297	1 608	2 530	9 321	7 375	80 020
29 September 2017	Friday												-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 526</b>	<b>10 575</b>	<b>2 490</b>	<b>86</b>	<b>6 161</b>	<b>490</b>	<b>4 297</b>	<b>1 608</b>	<b>2 530</b>	<b>9 321</b>	<b>7 375</b>	<b>80 020</b>
02 October 2017	Monday												-
09 October 2017	Monday	1 374	9 517	2 241	77	5 544	441	3 867	1 447	2 277	8 389	6 637	72 016
31 October 2017	Tuesday												-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 374</b>	<b>9 517</b>	<b>2 241</b>	<b>77</b>	<b>5 544</b>	<b>441</b>	<b>3 867</b>	<b>1 447</b>	<b>2 277</b>	<b>8 389</b>	<b>6 637</b>	<b>72 016</b>
07 November 2017	Tuesday	1 374	9 517	2 241	77	5 544	441	3 867	1 447	2 277	8 389	6 637	72 016
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 374</b>	<b>9 517</b>	<b>2 241</b>	<b>77</b>	<b>5 544</b>	<b>441</b>	<b>3 867</b>	<b>1 447</b>	<b>2 277</b>	<b>8 389</b>	<b>6 637</b>	<b>72 016</b>
07 December 2017	Thursday	1 068	7 402	1 743	60	4 312	343	3 008	1 125	1 771	6 525	5 162	56 011
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 068</b>	<b>7 402</b>	<b>1 743</b>	<b>60</b>	<b>4 312</b>	<b>343</b>	<b>3 008</b>	<b>1 125</b>	<b>1 771</b>	<b>6 525</b>	<b>5 162</b>	<b>56 011</b>
08 January 2018	Monday	611	4 231	998	33	2 466	195	1 721	644	1 014	3 727	2 951	32 020
<b>TOTAL</b>	<b>TOTAL</b>	<b>611</b>	<b>4 231</b>	<b>998</b>	<b>33</b>	<b>2 466</b>	<b>195</b>	<b>1 721</b>	<b>644</b>	<b>1 014</b>	<b>3 727</b>	<b>2 951</b>	<b>32 020</b>
07 February 2018	Wednesday	458	3 172	747	26	1 848	147	1 289	482	759	2 796	2 212	24 004
<b>TOTAL</b>	<b>TOTAL</b>	<b>458</b>	<b>3 172</b>	<b>747</b>	<b>26</b>	<b>1 848</b>	<b>147</b>	<b>1 289</b>	<b>482</b>	<b>759</b>	<b>2 796</b>	<b>2 212</b>	<b>24 004</b>
07 March 2018	Wednesday	458	3 172	747	26	1 848	147	1 289	482	759	2 796	2 212	24 004
<b>TOTAL</b>	<b>TOTAL</b>	<b>458</b>	<b>3 172</b>	<b>747</b>	<b>26</b>	<b>1 848</b>	<b>147</b>	<b>1 289</b>	<b>482</b>	<b>759</b>	<b>2 796</b>	<b>2 212</b>	<b>24 004</b>
													-
<b>GRAND TOTAL</b>		<b>15 264</b>	<b>105 748</b>	<b>24 902</b>	<b>855</b>	<b>61 605</b>	<b>4 899</b>	<b>42 972</b>	<b>16 078</b>	<b>25 303</b>	<b>93 209</b>	<b>73 748</b>	<b>800 199</b>

**Summary: Local Government Payment Schedule for the 2017/18 financial year**

**Integrated National Electrification Programme (Eskom) Grant**

**Mpumalanga**

80332412 Schedule 5B

Allocation		11 800	20 758	44 769	10 535	683	615	2 340	375
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 301) Chief Albert Luthuli	(MP 302) Msukaligwa	(MP 303) Mkhondo	(MP 304) Dr Pixley Ka Seme	(MP 305) Lekwa	(MP 306) Dipaleseng	(MP 307) Govan Mbeki	(MP 311) Victor Khanye
03 April 2017	Monday								
07 April 2017	Friday	2 360	4 152	8 954	2 107	137	123	468	75
28 April 2017	Friday								
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 360</b>	<b>4 152</b>	<b>8 954</b>	<b>2 107</b>	<b>137</b>	<b>123</b>	<b>468</b>	<b>75</b>
01 May 2017	Monday								
08 May 2017	Monday	1 062	1 868	4 029	948	61	55	211	34
31 May 2017	Wednesday								
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 062</b>	<b>1 868</b>	<b>4 029</b>	<b>948</b>	<b>61</b>	<b>55</b>	<b>211</b>	<b>34</b>
01 June 2017	Thursday								
07 June 2017	Wednesday	944	1 661	3 582	843	55	49	187	30
30 June 2017	Friday								
<b>TOTAL</b>	<b>TOTAL</b>	<b>944</b>	<b>1 661</b>	<b>3 582</b>	<b>843</b>	<b>55</b>	<b>49</b>	<b>187</b>	<b>30</b>
03 July 2017	Monday								
07 July 2017	Friday	944	1 661	3 582	843	55	49	187	30
31 July 2017	Monday								
<b>TOTAL</b>	<b>TOTAL</b>	<b>944</b>	<b>1 661</b>	<b>3 582</b>	<b>843</b>	<b>55</b>	<b>49</b>	<b>187</b>	<b>30</b>
01 August 2017	Tuesday								
07 August 2017	Monday	1180	2076	4477	1054	68	62	234	38
31 August 2017	Thursday								
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 180</b>	<b>2 076</b>	<b>4 477</b>	<b>1 054</b>	<b>68</b>	<b>62</b>	<b>234</b>	<b>38</b>
01 September 2017	Friday								
07 September 2017	Thursday	1 180	2 076	4 477	1 054	68	62	234	38
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 180</b>	<b>2 076</b>	<b>4 477</b>	<b>1 054</b>	<b>68</b>	<b>62</b>	<b>234</b>	<b>38</b>
09 October 2017	Monday	1 062	1 868	4 029	948	61	55	211	34
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 062</b>	<b>1 868</b>	<b>4 029</b>	<b>948</b>	<b>61</b>	<b>55</b>	<b>211</b>	<b>34</b>
07 November 2017	Tuesday	1 062	1 868	4 029	948	61	55	211	34
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 062</b>	<b>1 868</b>	<b>4 029</b>	<b>948</b>	<b>61</b>	<b>55</b>	<b>211</b>	<b>34</b>
07 December 2017	Thursday	826	1 452	3 133	737	50	44	163	25
<b>TOTAL</b>	<b>TOTAL</b>	<b>826</b>	<b>1 452</b>	<b>3 133</b>	<b>737</b>	<b>50</b>	<b>44</b>	<b>163</b>	<b>25</b>
08 January 2018	Monday	472	830	1 791	421	27	25	94	15
<b>TOTAL</b>	<b>TOTAL</b>	<b>472</b>	<b>830</b>	<b>1 791</b>	<b>421</b>	<b>27</b>	<b>25</b>	<b>94</b>	<b>15</b>
07 February 2018	Wednesday	354	623	1 343	316	20	18	70	11
<b>TOTAL</b>	<b>TOTAL</b>	<b>354</b>	<b>623</b>	<b>1 343</b>	<b>316</b>	<b>20</b>	<b>18</b>	<b>70</b>	<b>11</b>
07 March 2018	Wednesday	354	623	1 343	316	20	18	70	11
<b>TOTAL</b>		<b>354</b>	<b>623</b>	<b>1 343</b>	<b>316</b>	<b>20</b>	<b>18</b>	<b>70</b>	<b>11</b>
<b>GRAND TOTAL</b>		<b>11 800</b>	<b>20 758</b>	<b>44 769</b>	<b>10 535</b>	<b>683</b>	<b>615</b>	<b>2 340</b>	<b>375</b>

## Summary: Local Government

### Integrated National Electrification

#### Mpumalanga

Allocation		3 464	2 700	109 220	20 414	1 605	12 347	101 611	57 154		400 390
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 313) Steve Tshwete	(MP 314) Emakhazeni	(MP 315) Thembisile Hani	(MP 316) Dr JS Moroka	(MP 321) Thaba Chweu	(MP 324) Nkomazi	(MP 325) Bushbuckridge	(MP 326) City of Mbombela	(DC 32) Ehlanzeni District Municipality	Total per province
03 April 2017	Monday										-
07 April 2017	Friday	693	540	21 844	4 083	321	2 469	20 322	11 431		80 079
28 April 2017	Friday										-
<b>TOTAL</b>	<b>TOTAL</b>	<b>693</b>	<b>540</b>	<b>21 844</b>	<b>4 083</b>	<b>321</b>	<b>2 469</b>	<b>20 322</b>	<b>11 431</b>	<b>-</b>	<b>80 079</b>
01 May 2017	Monday										-
08 May 2017	Monday	312	243	9 830	1 837	144	1 111	9 145	5 144		36 034
31 May 2017	Wednesday										-
<b>TOTAL</b>	<b>TOTAL</b>	<b>312</b>	<b>243</b>	<b>9 830</b>	<b>1 837</b>	<b>144</b>	<b>1 111</b>	<b>9 145</b>	<b>5 144</b>	<b>-</b>	<b>36 034</b>
01 June 2017	Thursday										-
07 June 2017	Wednesday	277	216	8 738	1 633	128	988	8 129	4 572		32 032
30 June 2017	Friday										-
<b>TOTAL</b>	<b>TOTAL</b>	<b>277</b>	<b>216</b>	<b>8 738</b>	<b>1 633</b>	<b>128</b>	<b>988</b>	<b>8 129</b>	<b>4 572</b>	<b>-</b>	<b>32 032</b>
03 July 2017	Monday										-
07 July 2017	Friday	277	216	8 738	1 633	128	988	8 129	4 572		32 032
31 July 2017	Monday										-
<b>TOTAL</b>	<b>TOTAL</b>	<b>277</b>	<b>216</b>	<b>8 738</b>	<b>1 633</b>	<b>128</b>	<b>988</b>	<b>8 129</b>	<b>4 572</b>	<b>-</b>	<b>32 032</b>
01 August 2017	Tuesday										-
07 August 2017	Monday	346	270	10922	2 041	161	1 235	10 161	5 715		40 040
31 August 2017	Thursday										-
<b>TOTAL</b>	<b>TOTAL</b>	<b>346</b>	<b>270</b>	<b>10 922</b>	<b>2 041</b>	<b>161</b>	<b>1 235</b>	<b>10 161</b>	<b>5 715</b>	<b>-</b>	<b>40 040</b>
01 September 2017	Friday										-
07 September 2017	Thursday	346	270	10 922	2 041	161	1 235	10 161	5 715		40 040
<b>TOTAL</b>	<b>TOTAL</b>	<b>346</b>	<b>270</b>	<b>10 922</b>	<b>2 041</b>	<b>161</b>	<b>1 235</b>	<b>10 161</b>	<b>5 715</b>	<b>-</b>	<b>40 040</b>
09 October 2017	Monday	312	243	9 830	1 837	144	1 111	9 145	5 144		36 034
<b>TOTAL</b>	<b>TOTAL</b>	<b>312</b>	<b>243</b>	<b>9 830</b>	<b>1 837</b>	<b>144</b>	<b>1 111</b>	<b>9 145</b>	<b>5 144</b>	<b>-</b>	<b>36 034</b>
07 November 2017	Tuesday	312	243	9 830	1 837	144	1 111	9 145	5 144		36 034
<b>TOTAL</b>	<b>TOTAL</b>	<b>312</b>	<b>243</b>	<b>9 830</b>	<b>1 837</b>	<b>144</b>	<b>1 111</b>	<b>9 145</b>	<b>5 144</b>	<b>-</b>	<b>36 034</b>
07 December 2017	Thursday	242	189	7 643	1 431	114	865	7 114	4 001		28 029
<b>TOTAL</b>	<b>TOTAL</b>	<b>242</b>	<b>189</b>	<b>7 643</b>	<b>1 431</b>	<b>114</b>	<b>865</b>	<b>7 114</b>	<b>4 001</b>	<b>-</b>	<b>28 029</b>
08 January 2018	Monday	139	108	4 369	817	64	494	4 064	2 286		16 016
<b>TOTAL</b>	<b>TOTAL</b>	<b>139</b>	<b>108</b>	<b>4 369</b>	<b>817</b>	<b>64</b>	<b>494</b>	<b>4 064</b>	<b>2 286</b>	<b>-</b>	<b>16 016</b>
07 February 2018	Wednesday	104	81	3 277	612	48	370	3 048	1 715		12 010
<b>TOTAL</b>	<b>TOTAL</b>	<b>104</b>	<b>81</b>	<b>3 277</b>	<b>612</b>	<b>48</b>	<b>370</b>	<b>3 048</b>	<b>1 715</b>	<b>-</b>	<b>12 010</b>
07 March 2018	Wednesday	104	81	3 277	612	48	370	3 048	1 715		12 010
<b>TOTAL</b>		<b>104</b>	<b>81</b>	<b>3 277</b>	<b>612</b>	<b>48</b>	<b>370</b>	<b>3 048</b>	<b>1 715</b>	<b>-</b>	<b>12 010</b>
<b>GRAND TOTAL</b>		<b>3 464</b>	<b>2 700</b>	<b>109 220</b>	<b>20 414</b>	<b>1 605</b>	<b>12 347</b>	<b>101 611</b>	<b>57 154</b>	<b>-</b>	<b>400 390</b>

**Summary: Local Government Payment Scheme**

**Integrated National Electrification Programme (Eskom) Grant**

**Northern Cape**

Schedule 5B

Allocation		76	44	247	76	114	9 858	38	1 163	7 765
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 065) Hantam	(NC 072) Umsobomvu	(NC 076) Thembelihle	(NC 077) Siyathemba	(NC 078) Siyancuma	(NC 082) !Kai! Garib	(NC 085) Tsantsabane	(NC 087) Dawid Kruipler	(NC 092) Dikgatlong
03 April 2017	Monday									
07 April 2017	Friday	15	9	49	15	23	1 972	8	233	1 553
28 April 2017	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>15</b>	<b>9</b>	<b>49</b>	<b>15</b>	<b>23</b>	<b>1 972</b>	<b>8</b>	<b>233</b>	<b>1 553</b>
01 May 2017	Monday									
08 May 2017	Monday	7	4	22	7	10	887	3	105	699
31 May 2017	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>7</b>	<b>4</b>	<b>22</b>	<b>7</b>	<b>10</b>	<b>887</b>	<b>3</b>	<b>105</b>	<b>699</b>
01 June 2017	Thursday									
07 June 2017	Wednesday	6	4	20	6	9	789	3	93	621
30 June 2017	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>6</b>	<b>4</b>	<b>20</b>	<b>6</b>	<b>9</b>	<b>789</b>	<b>3</b>	<b>93</b>	<b>621</b>
03 July 2017	Monday									
07 July 2017	Friday	6	4	20	6	9	789	3	93	621
31 July 2017	Monday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>6</b>	<b>4</b>	<b>20</b>	<b>6</b>	<b>9</b>	<b>789</b>	<b>3</b>	<b>93</b>	<b>621</b>
01 August 2017	Tuesday									
07 August 2017	Monday	8	4	25	8	11	986	4	116	777
31 August 2017	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>8</b>	<b>4</b>	<b>25</b>	<b>8</b>	<b>11</b>	<b>986</b>	<b>4</b>	<b>116</b>	<b>777</b>
01 September 2017	Friday									
07 September 2017	Thursday	8	4	25	8	11	986	4	116	777
29 September 2017	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>8</b>	<b>4</b>	<b>25</b>	<b>8</b>	<b>11</b>	<b>986</b>	<b>4</b>	<b>116</b>	<b>777</b>
02 October 2017	Monday									
09 October 2017	Monday	7	4	22	7	10	887	3	105	699
31 October 2017	Tuesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>7</b>	<b>4</b>	<b>22</b>	<b>7</b>	<b>10</b>	<b>887</b>	<b>3</b>	<b>105</b>	<b>699</b>
01 November 2017	Wednesday									
07 November 2017	Tuesday	7	4	22	7	10	887	3	105	699
30 November 2017	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>7</b>	<b>4</b>	<b>22</b>	<b>7</b>	<b>10</b>	<b>887</b>	<b>3</b>	<b>105</b>	<b>699</b>
01 December 2017	Friday									
07 December 2017	Thursday	5	3	17	5	8	690	3	81	544
29 December 2017	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>5</b>	<b>3</b>	<b>17</b>	<b>5</b>	<b>8</b>	<b>690</b>	<b>3</b>	<b>81</b>	<b>544</b>
01 January 2018	Monday									
08 January 2018	Monday	3	2	10	3	5	394	2	47	311
31 January 2018	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>3</b>	<b>2</b>	<b>10</b>	<b>3</b>	<b>5</b>	<b>394</b>	<b>2</b>	<b>47</b>	<b>311</b>
01 February 2018	Thursday									
07 February 2018	Wednesday	2	1	8	2	5	295	1	34	231
28 February 2018	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>2</b>	<b>1</b>	<b>8</b>	<b>2</b>	<b>5</b>	<b>295</b>	<b>1</b>	<b>34</b>	<b>231</b>
01 March 2018	Thursday									
07 March 2018	Wednesday	2	1	7	2	3	296	1	35	233
30 March 2018	Friday									
<b>TOTAL</b>		<b>2</b>	<b>1</b>	<b>7</b>	<b>2</b>	<b>3</b>	<b>296</b>	<b>1</b>	<b>35</b>	<b>233</b>
<b>GRAND TOTAL</b>		<b>76</b>	<b>44</b>	<b>247</b>	<b>76</b>	<b>114</b>	<b>9 858</b>	<b>38</b>	<b>1 163</b>	<b>7 765</b>

## Summary: Local Government

### Integrated National Electrification

#### Northern Cape

Allocation		1 131	9 693	98 362	9 930		138 497
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 094) Phokwane	(NC 451) Joe Morolong	(NC 452) Ga-Segonyana	(NC 453) Gamagara	(DC 45) John Taolo Gaetsewe District Municipality	Total per province
03 April 2017	Monday						-
07 April 2017	Friday	226	1 939	19 672	1 986		27 700
28 April 2017	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>226</b>	<b>1 939</b>	<b>19 672</b>	<b>1 986</b>	<b>-</b>	<b>27 700</b>
01 May 2017	Monday						-
08 May 2017	Monday	102	872	8 853	894		12 465
31 May 2017	Wednesday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>102</b>	<b>872</b>	<b>8 853</b>	<b>894</b>	<b>-</b>	<b>12 465</b>
01 June 2017	Thursday						-
07 June 2017	Wednesday	90	775	7 869	794		11 079
30 June 2017	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>90</b>	<b>775</b>	<b>7 869</b>	<b>794</b>	<b>-</b>	<b>11 079</b>
03 July 2017	Monday						-
07 July 2017	Friday	90	775	7 869	794		11 079
31 July 2017	Monday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>90</b>	<b>775</b>	<b>7 869</b>	<b>794</b>	<b>-</b>	<b>11 079</b>
01 August 2017	Tuesday						-
07 August 2017	Monday	113	969	9 836	993		13 850
31 August 2017	Thursday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>113</b>	<b>969</b>	<b>9 836</b>	<b>993</b>	<b>-</b>	<b>13 850</b>
01 September 2017	Friday						-
07 September 2017	Thursday	113	969	9 836	993		13 850
29 September 2017	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>113</b>	<b>969</b>	<b>9 836</b>	<b>993</b>	<b>-</b>	<b>13 850</b>
02 October 2017	Monday						-
09 October 2017	Monday	102	872	8 853	894		12 465
31 October 2017	Tuesday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>102</b>	<b>872</b>	<b>8 853</b>	<b>894</b>	<b>-</b>	<b>12 465</b>
01 November 2017	Wednesday						-
07 November 2017	Tuesday	102	872	8 853	894		12 465
30 November 2017	Thursday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>102</b>	<b>872</b>	<b>8 853</b>	<b>894</b>	<b>-</b>	<b>12 465</b>
01 December 2017	Friday						-
07 December 2017	Thursday	79	679	6 885	695		9 694
29 December 2017	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>79</b>	<b>679</b>	<b>6 885</b>	<b>695</b>	<b>-</b>	<b>9 694</b>
01 January 2018	Monday						-
08 January 2018	Monday	45	388	3 934	397		5 541
31 January 2018	Wednesday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>45</b>	<b>388</b>	<b>3 934</b>	<b>397</b>	<b>-</b>	<b>5 541</b>
01 February 2018	Thursday						-
07 February 2018	Wednesday	35	292	2 951	298		4 155
28 February 2018	Wednesday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>35</b>	<b>292</b>	<b>2 951</b>	<b>298</b>	<b>-</b>	<b>4 155</b>
01 March 2018	Thursday						-
07 March 2018	Wednesday	34	291	2 951	298		4 154
30 March 2018	Friday						-
<b>TOTAL</b>		<b>34</b>	<b>291</b>	<b>2 951</b>	<b>298</b>	<b>-</b>	<b>4 154</b>
<b>GRAND TOTAL</b>		<b>1 131</b>	<b>9 693</b>	<b>98 362</b>	<b>9 930</b>	<b>-</b>	<b>138 497</b>

**Summary: Local Government Payment Schedule for the 2017/18 financial year**

**Integrated National Electrification Programme (Eskom) Grant**

**North West**

80332412 Schedule 5B											
Allocation		14 457	86 729	20 229	247	37 241		11 580	8 857	29 811	4 598
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NW 371) Moretele	(NW 372) Madibeng	(NW 373) Rustenburg	(NW 374) Kgetlengrivier	(NW 375) Moses Kotane	(DC 37) Bojanala Platinum District Municipality	(NW 381) Ratiou	(NW 382) Tswaing	(NW 383) Mafikeng	(NW 384) Ditsobotla
03 April 2017	Monday										
07 April 2017	Friday	2 891	17 346	4 046	49	7 448		2316	1 771	5 962	920
28 April 2017	Friday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 891</b>	<b>17 346</b>	<b>4 046</b>	<b>49</b>	<b>7 448</b>	<b>-</b>	<b>2316</b>	<b>1 771</b>	<b>5 962</b>	<b>920</b>
01 May 2017	Monday										
08 May 2017	Monday	1 301	7 806	1 821	22	3 352		1 042	797	2 683	414
31 May 2017	Wednesday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 301</b>	<b>7 806</b>	<b>1 821</b>	<b>22</b>	<b>3 352</b>	<b>-</b>	<b>1 042</b>	<b>797</b>	<b>2 683</b>	<b>414</b>
01 June 2017	Thursday										
07 June 2017	Wednesday	1 157	6 938	1 618	20	2 979		926	709	2 385	368
30 June 2017	Friday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 157</b>	<b>6 938</b>	<b>1 618</b>	<b>20</b>	<b>2 979</b>	<b>-</b>	<b>926</b>	<b>709</b>	<b>2 385</b>	<b>368</b>
03 July 2017	Monday										
07 July 2017	Friday	1 157	6 938	1 618	20	2 979		926	709	2 385	368
31 July 2017	Monday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 157</b>	<b>6 938</b>	<b>1 618</b>	<b>20</b>	<b>2 979</b>	<b>-</b>	<b>926</b>	<b>709</b>	<b>2 385</b>	<b>368</b>
01 August 2017	Tuesday										
07 August 2017	Monday	1 446	8 673	2 023	25	3 724		1 158	886	2 981	460
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 446</b>	<b>8 673</b>	<b>2 023</b>	<b>25</b>	<b>3 724</b>	<b>-</b>	<b>1 158</b>	<b>886</b>	<b>2 981</b>	<b>460</b>
07 September 2017	Thursday	1 446	8 673	2 023	25	3 724		1 158	886	2 981	460
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 446</b>	<b>8 673</b>	<b>2 023</b>	<b>25</b>	<b>3 724</b>	<b>-</b>	<b>1 158</b>	<b>886</b>	<b>2 981</b>	<b>460</b>
09 October 2017	Monday	1 301	7 806	1 821	22	3 352		1 042	797	2 683	414
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 301</b>	<b>7 806</b>	<b>1 821</b>	<b>22</b>	<b>3 352</b>	<b>-</b>	<b>1 042</b>	<b>797</b>	<b>2 683</b>	<b>414</b>
07 November 2017	Tuesday	1 301	7 806	1 821	22	3 352		1 042	797	2 683	414
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 301</b>	<b>7 806</b>	<b>1 821</b>	<b>22</b>	<b>3 352</b>	<b>-</b>	<b>1 042</b>	<b>797</b>	<b>2 683</b>	<b>414</b>
07 December 2017	Thursday	1 012	6 071	1 416	17	2 607		811	620	2 087	322
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 012</b>	<b>6 071</b>	<b>1 416</b>	<b>17</b>	<b>2 607</b>	<b>-</b>	<b>811</b>	<b>620</b>	<b>2 087</b>	<b>322</b>
08 January 2018	Monday	578	3 469	809	10	1 490		463	354	1 192	184
<b>TOTAL</b>	<b>TOTAL</b>	<b>578</b>	<b>3 469</b>	<b>809</b>	<b>10</b>	<b>1 490</b>	<b>-</b>	<b>463</b>	<b>354</b>	<b>1 192</b>	<b>184</b>
07 February 2018	Wednesday	434	2 602	607	7	1 117		347	266	894	138
<b>TOTAL</b>	<b>TOTAL</b>	<b>434</b>	<b>2 602</b>	<b>607</b>	<b>7</b>	<b>1 117</b>	<b>-</b>	<b>347</b>	<b>266</b>	<b>894</b>	<b>138</b>
07 March 2018	Wednesday	433	2 601	606	8	1 117		349	265	895	136
<b>TOTAL</b>		<b>433</b>	<b>2 601</b>	<b>606</b>	<b>8</b>	<b>1 117</b>	<b>-</b>	<b>349</b>	<b>265</b>	<b>895</b>	<b>136</b>
<b>GRAND TOTAL</b>		<b>14 457</b>	<b>86 729</b>	<b>20 229</b>	<b>247</b>	<b>37 241</b>	<b>-</b>	<b>11 580</b>	<b>8 857</b>	<b>29 811</b>	<b>4 598</b>

**Summary: Local Government**

**Integrated National Electric**

**North West**

Allocation		15 168	-	4 490	25 855	14 458	147	28 995		739	530	564	-	304 695
Check		-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(NW 385) Ramotshere Moiloa	(DC 38) Ngaka Modiri Molema District Municipality	(NW 392) Naledi	(NW 393) Mamusa	(NW 394) Greater Taung	(NW 396) Lekwa-Tseemane	(NW 397) Kagisano- Molopo	(DC 39) Dr Ruth Segomotsi Mompati District Municipality	(NW 403) City of Matlosana	(NW 404) Maquassi Hills	(NW 405) NW405	(DC 40) Kenneth Kaunda District Municipality	Dr Total per province
03 April 2017	Monday													-
07 April 2017	Friday	3 034		898	5 171	2 892	29	5 799		148	106	113		60 939
28 April 2017	Friday													-
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 034</b>	<b>-</b>	<b>898</b>	<b>5 171</b>	<b>2 892</b>	<b>29</b>	<b>5 799</b>	<b>-</b>	<b>148</b>	<b>106</b>	<b>113</b>	<b>-</b>	<b>60 939</b>
01 May 2017	Monday													-
08 May 2017	Monday	1 365		404	2 327	1 301	13	2 610		67	48	51		27 424
31 May 2017	Wednesday													-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 365</b>	<b>-</b>	<b>404</b>	<b>2 327</b>	<b>1 301</b>	<b>13</b>	<b>2 610</b>	<b>-</b>	<b>67</b>	<b>48</b>	<b>51</b>	<b>-</b>	<b>27 424</b>
01 June 2017	Thursday													-
07 June 2017	Wednesday	1 213		359	2 068	1 157	12	2 320		59	42	45		24 375
30 June 2017	Friday													-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 213</b>	<b>-</b>	<b>359</b>	<b>2 068</b>	<b>1 157</b>	<b>12</b>	<b>2 320</b>	<b>-</b>	<b>59</b>	<b>42</b>	<b>45</b>	<b>-</b>	<b>24 375</b>
03 July 2017	Monday													-
07 July 2017	Friday	1 213		359	2 068	1 157	12	2 320		59	42	45		24 375
31 July 2017	Monday													-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 213</b>	<b>-</b>	<b>359</b>	<b>2 068</b>	<b>1 157</b>	<b>12</b>	<b>2 320</b>	<b>-</b>	<b>59</b>	<b>42</b>	<b>45</b>	<b>-</b>	<b>24 375</b>
01 August 2017	Tuesday													-
07 August 2017	Monday	1 517		449	2 586	1 446	15	2 900		74	53	56		30 472
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 517</b>	<b>-</b>	<b>449</b>	<b>2 586</b>	<b>1 446</b>	<b>15</b>	<b>2 900</b>	<b>-</b>	<b>74</b>	<b>53</b>	<b>56</b>	<b>-</b>	<b>30 472</b>
07 September 2017	Thursday	1 517		449	2 586	1 446	15	2 900		74	53	56		30 472
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 517</b>	<b>-</b>	<b>449</b>	<b>2 586</b>	<b>1 446</b>	<b>15</b>	<b>2 900</b>	<b>-</b>	<b>74</b>	<b>53</b>	<b>56</b>	<b>-</b>	<b>30 472</b>
09 October 2017	Monday	1 365		404	2 327	1 301	13	2 610		67	48	51		27 424
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 365</b>	<b>-</b>	<b>404</b>	<b>2 327</b>	<b>1 301</b>	<b>13</b>	<b>2 610</b>	<b>-</b>	<b>67</b>	<b>48</b>	<b>51</b>	<b>-</b>	<b>27 424</b>
07 November 2017	Tuesday	1 365		404	2 327	1 301	13	2 610		67	48	51		27 424
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 365</b>	<b>-</b>	<b>404</b>	<b>2 327</b>	<b>1 301</b>	<b>13</b>	<b>2 610</b>	<b>-</b>	<b>67</b>	<b>48</b>	<b>51</b>	<b>-</b>	<b>27 424</b>
07 December 2017	Thursday	1 062		314	1 810	1 012	10	2 030		52	37	39		21 329
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 062</b>	<b>-</b>	<b>314</b>	<b>1 810</b>	<b>1 012</b>	<b>10</b>	<b>2 030</b>	<b>-</b>	<b>52</b>	<b>37</b>	<b>39</b>	<b>-</b>	<b>21 329</b>
08 January 2018	Monday	607		180	1 034	578	6	1 160		30	21	23		12 188
<b>TOTAL</b>	<b>TOTAL</b>	<b>607</b>	<b>-</b>	<b>180</b>	<b>1 034</b>	<b>578</b>	<b>6</b>	<b>1 160</b>	<b>-</b>	<b>30</b>	<b>21</b>	<b>23</b>	<b>-</b>	<b>12 188</b>
07 February 2018	Wednesday	455		135	776	434	4	870		22	16	17		9 141
<b>TOTAL</b>	<b>TOTAL</b>	<b>455</b>	<b>-</b>	<b>135</b>	<b>776</b>	<b>434</b>	<b>4</b>	<b>870</b>	<b>-</b>	<b>22</b>	<b>16</b>	<b>17</b>	<b>-</b>	<b>9 141</b>
07 March 2018	Wednesday	455		135	775	433	5	866		20	16	17		9 132
<b>TOTAL</b>		<b>455</b>	<b>-</b>	<b>135</b>	<b>775</b>	<b>433</b>	<b>5</b>	<b>866</b>	<b>-</b>	<b>20</b>	<b>16</b>	<b>17</b>	<b>-</b>	<b>9 132</b>
<b>GRAND TOTAL</b>		<b>15 168</b>	<b>-</b>	<b>4 490</b>	<b>25 855</b>	<b>14 458</b>	<b>147</b>	<b>28 995</b>	<b>-</b>	<b>739</b>	<b>530</b>	<b>564</b>	<b>-</b>	<b>304 695</b>

**Summary: Local Government Payment Schedule for the 2017/18 financial year**

**Integrated National Electrification Programme (Eskom) Grant**

**Western Cape**

80332412

Allocation		59 747	10 695	4 691	1 116	12 663	2 926	2 622	38		94 498
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(CPT) Cape Town	City of (WC 012) Cederberg	(WC 014) Saldanha Bay	(WC 015) Swartland	(WC 025) Breede Valley	(WC 031) Theewaterskloof	(WC 044) George	(WC 051) Laingsburg	(DC 5) Central Karoo District Municipality	Total per province
03 April 2017	Monday										-
07 April 2017	Friday	11 949	2 139	938	223	2 533	585	524	8		18 899
28 April 2017	Friday										-
<b>TOTAL</b>	<b>TOTAL</b>	<b>11 949</b>	<b>2 139</b>	<b>938</b>	<b>223</b>	<b>2 533</b>	<b>585</b>	<b>524</b>	<b>8</b>	<b>-</b>	<b>18 899</b>
01 May 2017	Monday										-
08 May 2017	Monday	5 377	963	422	100	1 140	263	236	3		8 504
31 May 2017	Wednesday										-
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 377</b>	<b>963</b>	<b>422</b>	<b>100</b>	<b>1 140</b>	<b>263</b>	<b>236</b>	<b>3</b>	<b>-</b>	<b>8 504</b>
01 June 2017	Thursday										-
07 June 2017	Wednesday	4 780	856	375	89	1 013	234	210	3		7 560
30 June 2017	Friday										-
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 780</b>	<b>856</b>	<b>375</b>	<b>89</b>	<b>1 013</b>	<b>234</b>	<b>210</b>	<b>3</b>	<b>-</b>	<b>7 560</b>
03 July 2017	Monday										-
07 July 2017	Friday	4 780	856	375	89	1 013	234	210	3		7 560
31 July 2017	Monday										-
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 780</b>	<b>856</b>	<b>375</b>	<b>89</b>	<b>1 013</b>	<b>234</b>	<b>210</b>	<b>3</b>	<b>-</b>	<b>7 560</b>
07 August 2017	Monday	5 975	1 070	469	112	1 266	293	262	4		9 451
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 975</b>	<b>1 070</b>	<b>469</b>	<b>112</b>	<b>1 266</b>	<b>293</b>	<b>262</b>	<b>4</b>	<b>-</b>	<b>9 451</b>
07 September 2017	Thursday	5 975	1 070	469	112	1 266	293	262	4		9 451
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 975</b>	<b>1 070</b>	<b>469</b>	<b>112</b>	<b>1 266</b>	<b>293</b>	<b>262</b>	<b>4</b>	<b>-</b>	<b>9 451</b>
09 October 2017	Monday	5 378	959	423	102	1 139	263	235	3		8 502
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 378</b>	<b>959</b>	<b>423</b>	<b>102</b>	<b>1 139</b>	<b>263</b>	<b>235</b>	<b>3</b>	<b>-</b>	<b>8 502</b>
01 November 2017	Wednesday										-
07 November 2017	Tuesday	5 377	963	422	100	1 140	263	236	3		8 504
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 377</b>	<b>963</b>	<b>422</b>	<b>100</b>	<b>1 140</b>	<b>263</b>	<b>236</b>	<b>3</b>	<b>-</b>	<b>8 504</b>
07 December 2017	Thursday	4 182	749	328	78	886	205	184	3		6 615
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 182</b>	<b>749</b>	<b>328</b>	<b>78</b>	<b>886</b>	<b>205</b>	<b>184</b>	<b>3</b>	<b>-</b>	<b>6 615</b>
08 January 2018	Monday	2 390	428	188	45	507	117	105	2		3 782
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 390</b>	<b>428</b>	<b>188</b>	<b>45</b>	<b>507</b>	<b>117</b>	<b>105</b>	<b>2</b>	<b>-</b>	<b>3 782</b>
07 February 2018	Wednesday	1 792	321	141	33	380	88	79	1		2 835
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 792</b>	<b>321</b>	<b>141</b>	<b>33</b>	<b>380</b>	<b>88</b>	<b>79</b>	<b>1</b>	<b>-</b>	<b>2 835</b>
07 March 2018	Wednesday	1 792	321	141	33	380	88	79	1		2 835
<b>TOTAL</b>		<b>1 792</b>	<b>321</b>	<b>141</b>	<b>33</b>	<b>380</b>	<b>88</b>	<b>79</b>	<b>1</b>	<b>-</b>	<b>2 835</b>
											-
<b>GRAND TOTAL</b>		<b>59 747</b>	<b>10 695</b>	<b>4 691</b>	<b>1 116</b>	<b>12 663</b>	<b>2 926</b>	<b>2 622</b>	<b>38</b>	<b>-</b>	<b>94 498</b>